

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 25, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795UV1	
High Rate ¹	0.155%	
Allotted at High Price	37.71%	
Investment Rate ²	99.987944	
	0.157%	
Median Rate ³	0.145%	
Low Rate ⁴	0.100%	
Issue Date	May 27, 2010	
Maturity Date	June 24, 2010	
	Tendered	Accepted
Competitive	\$118,817,750,800	\$29,749,177,300
Noncompetitive	\$290,478,500	\$290,478,500
FIMA (Noncompetitive)	\$961,000,000	\$961,000,000
Subtotal⁵	\$120,069,229,300	\$31,000,655,800⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$122,487,257,300	\$33,418,683,800
	Tendered	Accepted
Primary Dealer ⁷	\$96,655,000,000	\$20,911,035,000
Direct Bidder ⁸	\$16,734,000,000	\$6,216,871,500
Indirect Bidder ⁹	\$5,428,750,800	\$2,621,270,800
Total Competitive	\$118,817,750,800	\$29,749,177,300

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$120,069,229,300/\$31,000,655,800 = 3.87

⁶ Awards to combined Treasury Direct systems = \$107,277,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.